GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2009-10 (Final) – Budget Release Order for an amount of Rs.11,77,75,000/- to the Director of Medical Education, AP, Hyderabad under Plan towards 4th installment from the B.E. 2009-10- Administrative sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G2) DEPARTMENT

G.O.Rt.No. 386

Dated 20-03-2010 Read:

G.O.Rt.No.1112, Finance (Expr. HM&FW-I) Dept, Dt. 18.03.2010.

ORDER:

In pursuance of the orders issued by the Finance (Expr. HM&FW-I) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P. Hyderabad for an amount of Rs.11,77,75,000/- (Rupees eleven crores seventy seven lakhs and seventy five thousands only) towards 4th installment from the B.E. provision 2009-10 (Final) (Plan) under the following scheme:

Plan (Rupees in thousands)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2008-09	Reappro- priated/ Additional Amount	Total Provision (2008-09) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to APHMHIDC for repayment of Loans to HUDCO	6210-01- 190-11- SH(04)- 001- Repayment of Loans to HUDCO	66,00,00	0	66,00,00	33,00,30	11,77,75	21,21,95	Adjustment to P.D. Account No.213 of APHMHIDC	Dy.Secy. to Govt., Finance (DMC) Dept., A.P. Sectt. Hyd	
	Total		66 00 00	0	66 00 00	33 00 30	11 77 75	21 21 95			

- 2. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for the amount shown in Column No.8 for drawing and adjusting the amount of Rs.11,77,75,000/- (Rupees eleven crores seventy seven lakhs and seventy five thousands only) to the P.D.A/c No.213 of APHMHIDC and intimate the fact to the Managing Director, APHMHIDC, AP, Hyderabad.
- 3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad by the Deputy Secretary, Finance (DMC) Department. The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of Rs.11,77,75,000/- (Rupees eleven crores seventy seven lakhs and seventy five thousands only) to the P.D.A/c No.213 of Managing Director, APHMHIDC, AP, Hyderabad, shall intimate the fact to the Director of Medical Education, A.P., Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

5. The Director of Medical Education, A.P., Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned in Para 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SATYANARAYANA PRINCIPAL SECRETARY TO GOVERNMENT

Τo

The Director Medical Education, A.P, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Deputy Secretary, Finance (DMC) Department

The Accountant General (A&E), AP, Hyderabad

The Accountant General (Civil Audit), AP, Hyderabad Copy to:

The Managing Director, APHMHIDC, AP, Hyderabad.

The Finance (Expr. HM&FW –I) Department.

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER